



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

Benefice of Upper Islwyn

Other names charity is known by

None

Registered charity number (if any)

1135366

Charity's principal address

THE RECTORY

VICARAGE LANE, PONTLLANFRAITH

BLACKWOOD

Postcode

NP12 2DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Father Mark Owen	Chairperson		
2	Pamela Matthews			
3	Rosa Brace	Benefice Warden		
4	Keith Morgan			
5	Vicar Jane Butler			
6	Marian Joyce Dew			
7	Venmore Roberts			
8	Marian Curtis	Secretary		
9	Ray Bevan			
10	Ken Powe			
11	David John Phillips			
12	Jon Mark Summers			
13	David Brace			
14	Ann Coombes			
15	Susan Gladwyn			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 01 January 2000
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of the whole mission of the church pastoral, evangelistic, social and ecumenical, in the parish.

The provision of Ten churches for prayer and worship.
Providing regular services of public worship.
Teaching Christianity through sermons, Sunday schools, bereaved or anyone in difficulty.
Supporting other charities in the UK and overseas.
Providing activities for various groups to promote the mission of the church and its Christian values.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Benefice through its churches provided resources and facilities for public worship, pastoral care spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered.

Charitable activities, Children's school clubs, fund raising events were held throughout the year.

The Home/World expenditure amounted to £12017.00 These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Food Bank support.

Section E Financial review

Brief statement of the charity's policy on reserves

The Benefice charity's policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense.
The balance at 31/12/2020 met this target.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Nigel Kaszubowski*

Full name(s) Mr Nigel Kaszubowski

Position (eg Secretary, Chair, etc) Treasurer

Date 01/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

BENEFICE OF UPPER ISLWYN

No (if any)

1135366

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Planned Giving	69,692	60		69,752	82,418
Loose Collections	12,944			12,944	32,534
Donations	20,674	7,445		28,119	46,367
For Mission	3,735	17,904		21,639	1,787
Tax Refunds	22,640			22,640	29,191
Legacy Gifts Received	21,185			21,185	36,339
Grants	26,061	33,261		59,322	73,142
Money Raising	7,624			7,624	27,512
Fees	10,129	3,442		13,571	28,728
Investment Income	1,836	957		2,793	2,530
Other incoming Resources	15,355			15,355	34,132
Sub total (Gross income for AR)	211,875	63,069	-	274,944	394,680
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	211,875	63,069	-	274,944	394,680
A3 Payments					
Parish Share	95,460	-	-	95,460	122,820
Parochial Expenses of Clerics	6,678	-	-	6,678	9,586
Other	1,196	-	-	1,196	205
Maintenance of Services	2,333	40	-	2,373	5,861
General Parish Expenses	8,775	-	-	8,775	5,420
Maintenance of Churches	53,684	-	-	53,684	87,598
Maintenance of Other Property	1,804	6,012	-	7,816	22,089
Exceptional Expenditure	26,119			26,119	10,555
Parish	100	9,676		9,776	2,199
Home/World	2,674			2,674	2,217
Capital Payments	3,744	12,000	-	15,744	12,017
Cost of Money Raising	831	-	-	831	2,079
Sub total	203,398	27,728	-	231,126	282,646
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	203,398	27,728	-	231,126	282,646
Net of receipts/(payments)	8,477	35,341	-	43,818	112,034
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	464,240	128,495	-	592,735	460,105
Cash funds this year end	462,717	173,836	-	636,553	572,139

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	1,608	-	
	Current Accounts	249,502	66,281	
	Deposit Accounts	117,130	39,599	-
	Building Society Accounts	94,477	67,956	-
	Total cash funds	462,717	173,836	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Nigel Kaszubowski</i>	Nigel Kaszubowski	01/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BENEFICE OF UPPER ISLWYN

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1135366

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J Phillips

Date:

01/06/2021

Name:

MRS JANET PHILLIPS

Relevant professional
qualification(s) or body

FCCA

(if any):

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Address:

85 COMMERCIAL STREET
RISCA, NEWPORT, GWENT
NP11 6AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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